Vendor	Description	Amount Paid
Aaf International	Supplies and Materials	237.84
Access Floor Systems Llc	Maint. & Repairs	1,200.00
ACCURATE ROOFING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	180,915.15
Adecco Employment Services	Prof Services Third Party	11,048.71
Adecco Employment Services	Prof Services Third Party	2,872.16
Advantage First Aid Service, Inc.	Supplies and Materials	72.50
Advantage First Aid Service, Inc.	Supplies and Materials	74.95
Aire Serv Of Middle Tennessee	Maint. & Repairs	21,780.15
Aire Serv Of Middle Tennessee	Maint. & Repairs	9,529.16
Alamo Scumf	Maint. & Repairs	650.00
Alamo Scumf	Supplies and Materials	70.12
Alamo Water & Sewer Commission	Utilities and Fuel	239.07
Alamo Water & Sewer Commission	Utilities and Fuel	170.93
Alamo Water & Sewer Commission	Utilities and Fuel	222.35
Alarmnet	Maint. & Repairs	769.19
Alarmnet	Maint. & Repairs	835.03
Alarmnet	Maint. & Repairs	803.51
ALCOA UTILITIES BOARD	UTILITIES AND FUEL	387,586.67
Alessio'S Exterminating Co	Maint. & Repairs	962.66
Allied Waste Of Tri Cities	Utilities and Fuel	73.00
Allied Waste Services	Utilities and Fuel	190.00
Allied Waste Services #837	Utilities and Fuel	169.92
Allied Waste Services #840	Utilities and Fuel	1,094.10
Allied Waste Services #840	Maint. & Repairs	1,100.00
Allied Waste Services #840	Utilities and Fuel	352.10
Allied Waste Services #841	Utilities and Fuel	1,150.50
Allied Waste Services #841	Maint. & Repairs	278.10
Allied Waste Services #997	Utilities and Fuel	739.00
Allied Waste Services #997	Utilities and Fuel	18.51
Allied Waste Services #997	Utilities and Fuel	540.00
Allied Waste Svcs Llc	Maint. & Repairs	278.10
ALPHATHREE GROUP, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,766.81
Amateur Electronic Supply Inc	Maint. & Repairs	126.97
Amateur Electronic Supply Inc	Supplies and Materials	1,859.77
American Baptist Theological	Training	1,148.24
American Lighting & Supply Co Inc	Supplies and Materials	1,481.88
American Ordnance, Llc	Utilities and Fuel	7,560.06
American Ordnance, Llc	Utilities and Fuel	6,779.84
American Paper & Twine Co	Supplies and Materials	3,228.61
American Paper & Twine Co	Supplies and Materials	2,007.18
American Paper & Twine Co	Supplies and Materials	731.54
Amerigas-Adamsville	Utilities and Fuel	919.60
Ameripride	Maint. & Repairs	146.60
Ameripride	Maint. & Repairs	616.00
Ameripride Linen & Apparel Services	Maint. & Repairs	15.90
Ameripride Linen & Apparel Services	Maint. & Repairs	15.90
Ameripride Uniform Services	Maint. & Repairs	53.00
Ameripride Uniform Services	Maint. & Repairs	53.00
ANDERSON BUEHLER ARCHITECTS PLLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,731.20
		5,.520

Vendor	Description	Amount Paid
Anderson County Government	Grants and Subsidies	80,000.00
APPALACHIAN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,267.54
Appalachian Power	Utilities and Fuel	3,347.84
Appalachian Power	Utilities and Fuel	5,542.74
Appalachian Power	Utilities and Fuel	3,132.20
Argosy University	Training	2,332.93
ARNCO CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	60,269.42
Asco Sanitation	Utilities and Fuel	105.00
Asco Sanitation	Utilities and Fuel	210.00
Ashland City Water & Sewer Dept	Utilities and Fuel	58.31
Ashland City Water & Sewer Dept	Utilities and Fuel	61.24
Ashland City Water & Sewer Dept	Utilities and Fuel	44.78
At & T	Communications	3,929.11
At & T	Communications	1,852.15
At & T	Communications	2,188.85
At & T Government Markets	Communications	3,180.00
At & T Government Markets	Communications	3,233.00
At & T Government Markets	Communications	3,180.00
At & T Pro-Club	Communications	71,667.98
At & T Pro-Club	Communications	37,028.90
At & T Tennessee	Communications	600.58
At & T Tennessee	Communications	23,448.63
At & T Tennessee	Communications	48,891.47
AT&T Long Distance Service	Communications	·
AT&T Long Distance Service	Communications	5,879.23
AT&T Long Distance Service	Communications	9,587.66
		13,183.87
AT&T Mobility	Communications Communications	2,707.74
AT&T Mobility		2,411.89
AT&T Mobility	Communications	2,959.86
Athens Paper	Unclassified	7.86
Athens Scumf	Maint. & Repairs	7,623.31
Athens Scumf	Supplies and Materials	3,208.17
Athens Utilities	Grants and Subsidies	49,211.34
ATHENS UTILITIES	UTILITIES AND FUEL	9,604.34
Atmos Energy	Utilities and Fuel	47.87
Atmos Energy	Utilities and Fuel	51.27
Atmos Energy	Utilities and Fuel	46.08
Atmos Energy Marketing, Llc	Utilities and Fuel	6,255.07
Atmos Energy Marketing, Llc	Utilities and Fuel	12,814.73
Atmos Energy Marketing, Llc	Utilities and Fuel	6,505.82
ATMOS	UTILITIES AND FUEL	2,670.03
Austin Peay State Univ	Grants and Subsidies	6,112.50
Austin Peay State Univ	Training	12,208.73
Baker Distributing Company	Supplies and Materials	4,436.54
Barker Brothers Waste, Inc	Utilities and Fuel	2,315.89
Barker Brothers Waste, Inc	Utilities and Fuel	1,388.08
Bedford County Trustee	Grants and Subsidies	3,875.00
Belmont University	Training	2,618.47
Ben Lomand Rural Telephone	Communications	245.82

Vendor	Description	Amount Paid
Ben Lomand Rural Telephone	Communications	245.82
Ben Lomand Rural Telephone	Communications	245.82
Benton County Electric System	Utilities and Fuel	1,603.98
Benton County Electric System	Utilities and Fuel	1,380.99
Benton County Electric System	Utilities and Fuel	1,756.26
Benton County Trustee	Grants and Subsidies	9,600.00
Benton County Trustee	Grants and Subsidies	17,172.79
Benton County Trustee	Grants and Subsidies	3,025.37
Bet hel College	Training	4,356.02
Bfi South Shelby Landfill	Utilities and Fuel	48.35
Bfi South Shelby Landfill	Utilities and Fuel	128.35
Bledsoe County	Grants and Subsidies	9,936.88
Bledsoe Telephone Cooperative Inc	Communications	100.02
Bledsoe Telephone Cooperative Inc	Communications	98.52
Bledsoe Telephone Cooperative Inc	Communications	98.52
Board Of Public Utilities	Utilities and Fuel	3,040.95
Board Of Public Utilities	Utilities and Fuel	2,573.40
Bobby D Schmittou	Travel	2,754.00
Bolivar Energy Authority	Utilities and Fuel	1,080.22
Bolivar Energy Authority	Utilities and Fuel	699.89
Bolivar Energy Authority	Utilities and Fuel	1,395.78
Bolivar Scumf	Supplies and Materials	677.17
Bolivar Scumf	Motor Vehicle Operation	24.38
Bradley County Trustee	Grants and Subsidies	118,765.01
Bradley W Ellis	Travel	144.50
Bradley W Ellis	Travel	76.00
Brighter Days And Nites, Llc	Supplies and Materials	434.96
Brist ol Scumf	Maint. & Repairs	800.00
Bristol Tenn Electric System	Utilities and Fuel	700.83
Bristol Tenn Electric System	Utilities and Fuel	702.58
Bristol Tenn Electric System	Utilities and Fuel	821.12
Brownsville Utilities Dept	Utilities and Fuel	821.00
Brownsville Utilities Dept	Utilities and Fuel	967.58
Brownsville Utilities Dept	Utilities and Fuel	966.05
C C Dickson Co	Supplies and Materials	1,156.12
C C Dickson Co	Supplies and Materials	691.60
Camden Scumf	Maint. & Repairs	1,058.33
Camden Scumf	Supplies and Materials	325.80
Camden Scumf	Motor Vehicle Operation	15.53
Camden Water & Sewer	Utilities and Fuel	661.24
Camden Water & Sewer	Utilities and Fuel	94.40
Camden Water & Sewer	Utilities and Fuel	165.49
Campbell County Trustee	Grants and Subsidies	2,292.56
CANEY FORK ELECTRIC COOP	UTILITIES AND FUEL	2,507.90
CARDINAL CONSTRUCTION SERVICES INC	BUILDINGS	19,305.57
CARDINAL CONSTRUCTION SERVICES	BUILDINGS	366,807.41
Career Academy	Training	845.82
Carolina Imaging Products	Data Processing	10,148.86
Carolina Imaging Products	Data Processing	1,193.56

Vendor	Description	<b>Amount Paid</b>
Carrier Sale and Distribution	Supplies and Materials	396.83
Carroll County Electric Department	Utilities and Fuel	1,951.35
Carroll County Electric Department	Utilities and Fuel	966.85
Carroll County Electric Department	Utilities and Fuel	915.04
Carroll County Executive	Grants and Subsidies	12,190.13
Carroll County Executive	Grants and Subsidies	10,202.19
Carson Newman College	Training	382.75
Caryville Jacksboro Util Comm	Utilities and Fuel	140.66
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Caryville Jacksboro Util Comm	Utilities and Fuel	128.78
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Caryville Jacksboro Util Comm	Utilities and Fuel	140.66
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Catoosa Utility District	Utilities and Fuel	116.77
Catoosa Utility District	Utilities and Fuel	165.29
Catoosa Utility District	Utilities and Fuel	254.97
Cdw Government Inc	Supplies and Materials	422.00
Cdw Government Inc	Data Processing	1,537.64
Cdw Government Inc	Supplies and Materials	2,859.42
Cdw Government Inc	Data Processing	812.00
Cedar Grove Utility District	Utilities and Fuel	243.93
Cedar Grove Utility District	Utilities and Fuel	374.56
Cedar Grove Utility District	Utilities and Fuel	444.13
Century Tel	Communications	247.37
Century Tel	Communications	233.37
Century Tel	Communications	241.35
CHARLES KING ARCHITECTS & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,573.39
CHATTANOOGA GAS COMPANY	UTILITIES AND FUEL	1,927.73
Chattanooga Scumf	Maint. & Repairs	1,525.43
Chattanooga Scumf	Supplies and Materials	3,877.32
Chattanooga Scumf	Motor Vehicle Operation	68.29
Chattanooga State Community College	Training	2,537.47
Chilton Turf Center	Supplies and Materials	386.86
Christian Brothers University	Training	1,452.01
Citizens Gas Utility District	Utilities and Fuel	58.30
Citizens Gas Utility District	Utilities and Fuel	103.44
Citizens Gas Utility District	Utilities and Fuel	36.24
City Of Alcoa	Utilities and Fuel	15.20
City Of Alcoa	Utilities and Fuel	102.72
City Of Alcoa	Utilities and Fuel	19.00
City of Alcoa Electric Department	Utilities and Fuel	2,908.00
City Of Alcoa Utilities	Utilities and Fuel	686.53
City Of Alcoa Utilities	Utilities and Fuel	2,709.05
City Of Alcoa Utilities	Utilities and Fuel	619.70
City Of Bristol	Utilities and Fuel	24.31
City Of Bristol Tn. Finance Department	Utilities and Fuel	29.38
City Of Bristol Tn. Finance Department	Utilities and Fuel	28.75
City Of Brownsville	Grants and Subsidies	7,727.27
City Of Centerville Gas & Water Dept.	Utilities and Fuel	150.37

Vendor	Description	<b>Amount Paid</b>
City Of Centerville Gas & Water Dept.	Utilities and Fuel	135.79
City Of Centerville Gas & Water Dept.	Utilities and Fuel	177.32
City Of Chattanooga	Grants and Subsidies	192,480.74
City Of Chattanooga Treasurer	Grants and Subsidies	34,213.51
City Of Chattanooga Treasurer	Grants and Subsidies	733,335.72
City Of Chattanooga Treasurer	Grants and Subsidies	35,713.96
City Of Clarksville	Grants and Subsidies	138,384.45
CITY OF CLARKSVILLE	UTILITIES AND FUEL	185.84
City Of Cleveland	Grants and Subsidies	1,539,422.00
City Of Cleveland	Grants and Subsidies	21,393.13
CITY OF COOKEVILLE	UTILITIES AND FUEL	6,260.19
City Of Covington	Grants and Subsidies	7,082.24
City Of Dayton	Utilities and Fuel	915.94
City Of Dayton	Maint. & Repairs	4.00
City Of Dayton	Utilities and Fuel	455.67
City Of Dayton	Maint. & Repairs	2.00
City Of Dayton	Grants and Subsidies	120,017.87
City Of Dresden	Utilities and Fuel	152.38
City Of Dunlap	Grants and Subsidies	5,903.29
City Of Etowah	Grants and Subsidies	4,295.93
CITY OF HENDERSON WATER & GAS DEPT	UTILITIES AND FUEL	946.81
City Of Hohenwald	Utilities and Fuel	211.54
City Of Hohenwald	Utilities and Fuel	185.76
City Of Hohenwald	Utilities and Fuel	108.92
City Of Jackson	Utilities and Fuel	436.27
City Of Jackson	Utilities and Fuel	184.46
City Of Johnson City	Utilities and Fuel	83.39
City Of Kingsport	Utilities and Fuel	71.39
City Of Kingsport	Utilities and Fuel	62.63
City Of Knoxville	Grants and Subsidies	21,676.73
City Of Lafayette	Utilities and Fuel	84.65
City Of Lafayette	Utilities and Fuel	105.08
City Of Lafayette	Utilities and Fuel	88.11
City Of Lavergne	Grants and Subsidies	11,055.75
City Of Lawrenceburg	Grants and Subsidies	9,250.00
City Of Lebanon	Utilities and Fuel	202.80
City Of Lebanon Utilities	Utilities and Fuel	294.59
City Of Lebanon Utilities	Utilities and Fuel	247.70
City Of Lebanon Utilities	Utilities and Fuel	378.54
City Of Lobelville	Utilities and Fuel	10.45
City Of Lobelville	Utilities and Fuel	10.61
City Of Lobelville	Utilities and Fuel	11.40
City Of Martin	Grants and Subsidies	14,463.81
City Of Maryville Utilities	Utilities and Fuel	996.90
City Of Maryville Utilities	Utilities and Fuel	1,122.21
City Of Maryville Utilities	Utilities and Fuel	1,169.47
City Of Murfreesboro	Grants and Subsidies	82,289.75
City Of Newbern	Grants and Subsidies	222,354.44
City Of Pigeon Forge Water Department	Utilities and Fuel	97.28

Vendor	Description	Amount Paid
City Of Pigeon Forge Water Department	Utilities and Fuel	107.26
City Of Pigeon Forge Water Department	Utilities and Fuel	81.26
City Of Ridgely	Grants and Subsidies	36,967.06
City Of Samburg	Grants and Subsidies	16,816.50
City Of South Fulton	Grants and Subsidies	29,469.99
City Of Spring City	Grants and Subsidies	36,141.38
City Of Tennessee Ridge	Utilities and Fuel	35.50
City Of Tennessee Ridge	Utilities and Fuel	39.05
City Of Tennessee Ridge	Utilities and Fuel	35.50
City Of Tiptonville	Utilities and Fuel	100.00
City Of Tiptonville	Grants and Subsidies	56,802.48
City Of Tiptonville	Utilities and Fuel	300.00
City Of Tullahoma	Utilities and Fuel	97.44
City Of Tullahoma	Utilities and Fuel	46.40
City Of Union City	Utilities and Fuel	431.52
City Of Union City	Grants and Subsidies	116,473.47
City Of Union City	Utilities and Fuel	431.52
City Of Union City	Utilities and Fuel	474.68
City Of Waverly Utilities	Utilities and Fuel	234.44
City Of Waverly Utilities	Utilities and Fuel	217.72
City Of Waverly Utilities	Utilities and Fuel	284.40
City Of Waynesboro Utilities	Utilities and Fuel	58.97
City Of Waynesboro Utilities	Utilities and Fuel	59.77
City Of Waynesboro Utilities	Utilities and Fuel	66.63
City Of Woodland Mills	Grants and Subsidies	14,743.60
City Of Woodland Mills	Grants and Subsidies	26,538.47
Claiborne Co Utility	Utilities and Fuel	246.27
Claiborne Co Utility	Utilities and Fuel	388.91
Claiborne Co Utility	Utilities and Fuel	321.63
Claiborne County Government	Grants and Subsidies	4,815.55
Clarksville Dept Of Electricity	Grant's and Subsidies	11,811.78
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	1,690.57
Clayton Pillow	Travel	1,594.50
Clayton Pillow	Travel	942.00
Cleveland Scumf	Supplies and Materials	254.01
Cleveland State Community College	Training	845.82
Cleveland Utilities	Utilities and Fuel	79.06
Cleveland Utilities	Utilities and Fuel	39.39
Cleveland-Bradley County	Grants and Subsidies	6,892.50
CLINTON UTILITIES BOARD - ELECTRIC DEPT	UTILITIES AND FUEL	4,710.19
Coleman Technologies Inc	Supplies and Materials	10,912.38
Columbia Power & Water System	Utilities and Fuel	3,249.97
Columbia Power & Water System	Utilities and Fuel	· ·
Columbia Power & Water System	Utilities and Fuel	3,435.43
Columbia Scumf	Maint. & Repairs	3,520.03 300.00
Columbia Scumf	Supplies and Materials	1,865.08
Columbia St Comm. College	Training	794.52
Comcast	Communications	90.52
Comcast Cable	Communications	
Conreast Cable	Communications	83.11

Vendor	Description	Amount Paid
Communications Applied Technology	Supplies and Materials	4,793.59
Community Anti Drug Coalitions	Grants and Subsidies	20,756.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	37,162.63
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	7,697.95
Concentra Medical Centers	Prof Services Third Party	1,442.55
Concentra Medical Centers	Prof Services Third Party	783.85
Copper Kettle Inc	Supplies and Materials	280.00
Copper Kettle Inc	Supplies and Materials	700.00
County Of Crockett Trustee Office	Grants and Subsidies	14,920.23
County Of Mcminn	Grants and Subsidies	8,366.38
County Of Mcminn	Grants and Subsidies	43,577.66
Covington Electric System	Utilities and Fuel	1,498.94
Covington Electric System	Utilities and Fuel	902.55
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	369.42
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	341.38
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	712.64
Covington Power Services	Maint. & Repairs	200.00
Coyne Textile Services	Maint. & Repairs	42.00
Crockett Public Utility District	Utilities and Fuel	93.83
Crockett Public Utility District	Utilities and Fuel	66.36
Crockett Public Utility District	Utilities and Fuel	85.71
CROSSVILLE WATER & SEWER	UTILITIES AND FUEL	117.12
Crown College of the Bible	Training	1,452.01
Cumberland Electric Membership Corp	Grants and Subsidies	151,475.79
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	2,976.73
Cumberland University	Training	1,166.47
Cumberland Waste Disposal Inc	Utilities and Fuel	430.00
Cumberland Waste Disposal Inc	Utilities and Fuel	440.00
Daryl A Sorrell	Travel	2,093.50
Daryl A Sorrell	Travel	1,015.50
DataSpan Inc	Data Processing	607.66
DataSpan Inc	Data Processing	247.28
DataSpan Inc	Data Processing	359.36
Davidson County Clerk	Grants and Subsidies	146,940.00
Decatur County Trustee	Grants and Subsidies	877.00
Decatur County Trustee	Grants and Subsidies	8,059.77
Dekalb Telephone Cooperative Inc	Communications	143.61
Dekalb Telephone Cooperative Inc	Communications	148.20
Dekalb Telephone Cooperative Inc	Communications	146.50
Devry University Online	Training	4,356.02
Df as-Dssn3801li	Maint. & Repairs	8,097.41
Df as-Dssn3801li	Prof Services Third Party	1,000.00
Df as-Dssn3801li	Supplies and Materials	15,000.00
DFAS-Li/AD	Maint. & Repairs	481.00
Dickson County Trustee	Grants and Subsidies	10,332.75
Dickson County Trustee	Grants and Subsidies	170.00
Dickson County Trustee	Grant's and Subsidies	9,925.00
Dickson Electric System	Utilities and Fuel	1,432.95
Dickson Electric System	Utilities and Fuel	1,719.81
Diokoon Electric by Stein	othitics and I del	1,719.81

Vendor	Description	Amount Paid
Dickson Electric System	Utilities and Fuel	1,575.33
Dickson Scumf	Maint. & Repairs	1,200.00
Dickson Scumf	Supplies and Materials	1,546.13
Dresden Water & Sewer Department	Utilities and Fuel	61.19
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	3,648.55
Dunlap Natural Gas System	Utilities and Fuel	73.47
Dunlap Natural Gas System	Utilities and Fuel	99.09
Dunlap Natural Gas System	Utilities and Fuel	64.25
Dunlap Water Works	Utilities and Fuel	152.86
Dunlap Water Works	Utilities and Fuel	152.86
Dunlap Water Works	Utilities and Fuel	152.86
Dury'S	Supplies and Materials	120.23
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	4,042.17
Dyersburg Gas & Water Dept	Utilities and Fuel	278.87
Dyersburg Gas & Water Dept	Utilities and Fuel	249.60
Dyersburg Scumf	Maint. & Repairs	105.00
Dynamic Security Inc	Maint. & Repairs	56,792.28
Dynamic Security Inc	Maint. & Repairs	40,864.98
East Tennessee State University	Training	12,782.52
East Towne Urgent Care & Occ Health	Prof Services Third Party	825.00
East Towne Urgent Care & Occ Health	Prof Services Third Party	1,530.00
Edge Group, Inc.	Prof Services Third Party	19,367.01
Edison Vacuum Co	Supplies and Materials	892.00
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	22,863.54
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	8,087.60
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	2,120.71
Elizabethton Scumf	Maint. & Repairs	1,783.91
Elizabethton Scumf	Supplies and Materials	132.37
Elizabethton Scumf	Motor Vehicle Operation	22.00
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	1,326.60
Embarq	Communications	4,710.97
Embarg	Communications	147.15
Embarg	Communications	3,160.38
Embarg Communications Inc	Communications	30.94
Embry-Riddle Aeronautical University	Training	20,179.58
EMJ CORPORATION	BUILDINGS	937,151.56
EMJ CORPORATION	BUILDINGS	11,337.59
Environmental Landscape Services	Maint. & Repairs	5,760.00
Equidata	Unclassified	16.67
Equiparts, Inc.	Supplies and Materials	372.00
Eric J Griffin	Travel	578.32
Eric J Griffin	Travel	1,069.50
Erin Scumf	Maint. & Repairs	970.00
Erin Scumf	Supplies and Materials	486.45
Erwin Utilities	Utilities and Fuel	1,104.80
Erwin Utilities	Maint. & Repairs	16.83
Erwin Utilities	Utilities and Fuel	847.00
Erwin Utilities	Maint. & Repairs	16.83
Erwin Utilities	Utilities and Fuel	971.20
Li Will Officios	ornicles and ruel	9/1.20

Vendor	Description	Amount Paid
Erwin Utilities	Maint. & Repairs	16.83
Esi Acquisitions,Inc	Equipment	6,750.21
ESKOLA LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,925.00
Etowah Utilities Dept	Grants and Subsidies	38,033.53
Fastenal Company	Supplies and Materials	553.31
Fayette County Trustee	Grants and Subsidies	8,554.40
Fayetteville Public Utilities	Utilities and Fuel	852.63
Fayetteville Public Utilities	Utilities and Fuel	808.46
Fayetteville Public Utilities	Utilities and Fuel	1,097.69
FC COX CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	59,835.97
FC COX CONSTRUCTION LLC	BUILDINGS	254,767.39
FC COX CONSTRUCTION LLC	BUILDINGS	9,970.90
Fedex	Communications	59.85
Fentress County Utility District	Utilities and Fuel	69.81
Fentress County Utility District	Utilities and Fuel	48.39
Fentress County Utility District	Utilities and Fuel	48.39
Finance Dir-City Of Athens	Grants and Subsidies	13,691.76
FIRST RESPONSE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,965.00
Fleet cor Technologies	Motor Vehicle Operation	18.60
Focus Camera Inc	Supplies and Materials	2,850.00
Forestry Suppliers Inc	Supplies and Materials	8,217.36
Forked Deer Electric Cooperative Inc.	Grants and Subsidies	117,286.29
Franklin County EMA	Grants and Subsidies	4,910.50
Franklin County Lumber Co	Supplies and Materials	2,722.84
Franklin County Trustee	Grants and Subsidies	6,388.00
Franklin County Trustee	Grants and Subsidies	22,612.00
Frontier	Communications	1,058.51
Frontier	Communications	99.05
Frontier	Communications	591.91
Frontier Communication of TN LLC	Communications	227.12
Frontier Communication of TN LLC	Communications	113.56
G & K Services	Maint. & Repairs	268.60
G & K Services	Supplies and Materials	68.10
G & K Services	Supplies and Materials	11.10
G&K Services - Kingsport	Maint. & Repairs	7.00
G&K Services - Kingsport	Maint. & Repairs	1,745.15
Gallatin Dept Of Electricity	Utilities and Fuel	1,033.85
Gallatin Dept Of Electricity	Utilities and Fuel	566.87
Gallatin Gas & Water Utilities	Utilities and Fuel	2,030.27
Gallatin Gas & Water Utilities	Maint. & Repairs	40.00
Gallatin Gas & Water Utilities	Utilities and Fuel	824.81
Gary L Armstrong	Travel	181.50
Gas South	Utilities and Fuel	321.40
Gas South	Utilities and Fuel	407.01
Gas South	Utilities and Fuel	402.70
George R Sykes	Travel	189.00
Georgia Power Company	Utilities and Fuel	12,744.40
Georgia Power Company	Utilities and Fuel	5,558.02
Georgia Power Company	Utilities and Fuel	369.12

Description	Amount Paid
Utilities and Fuel	182.22
Utilities and Fuel	218.60
Utilities and Fuel	159.98
UTILITIES AND FUEL	7,373.26
Utilities and Fuel	208.89
Utilities and Fuel	204.37
Utilities and Fuel	206.43
Grants and Subsidies	2,226,979.84
Grants and Subsidies	22,837.00
Grants and Subsidies	1,800.00
MAINT., REPAIRS AND SERVICE PERFORMED BY	137,202.75
Maint. & Repairs	1,436.40
Supplies and Materials	10,380.48
Supplies and Materials	4,653.59
Supplies and Materials	1,289.76
Grants and Subsidies	56,128.00
Grants and Subsidies	8,947.70
Utilities and Fuel	57.61
Utilities and Fuel	97.21
Utilities and Fuel	38.21
Supplies and Materials	277.00
Utilities and Fuel	1,004.38
Utilities and Fuel	833.92
Utilities and Fuel	931.71
Utilities and Fuel	57.65
Utilities and Fuel	58.17
Rentals and Insurance	1,600.00
Rentals and Insurance	400.00
Supplies and Materials	1,084.41
Supplies and Materials	1,248.48
Grants and Subsidies	7,712.22
Grants and Subsidies	14,201.97
Grants and Subsidies	837.18
Grants and Subsidies	49,752.69
Grants and Subsidies	1,125.42
Grants and Subsidies	8,305.45
Grants and Subsidies	41,745.06
Grants and Subsidies	7,843.16
Training	583.23
MAINT., REPAIRS AND SERVICE PERFORMED BY	26,677.70
MAINT., REPAIRS AND SERVICE PERFORMED BY	24,854.85
PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,916.07
Utilities and Fuel	19.69
Utilities and Fuel	24.23
Utilities and Fuel	19.90
Grants and Subsidies	4,847.42
Grants and Subsidies	31,302.52
Grants and Subsidies	4,060.36
Grants and Subsidies	4,213.00
	Utilities and Fuel Utilities and Subsidies Grants and Subsidies Grants and Subsidies MAINT., REPAIRS AND SERVICE PERFORMED BY Maint. & Repairs Supplies and Materials Supplies and Materials Grants and Subsidies Grants and Subsidies Utilities and Fuel Grants and Insurance Rentals and Insurance Rentals and Materials Grants and Subsidies

Vendor	Description	Amount Paid
Hickman-Fulton Counties RECC	Grants and Subsidies	153,231.37
HICKORY CONSTRUCTION INC	BUILDINGS	58,080.71
HICKORY CONSTRUCTION INC	BUILDINGS	1,212.40
Highland Telephone Cooperative Inc	Communications	91.16
Highland Telephone Cooperative Inc	Communications	122.48
Highland Telephone Cooperative Inc	Communications	159.05
Holston Electric Cooperative	Utilities and Fuel	2,565.73
Holston Electric Cooperative	Utilities and Fuel	1,693.61
Holston Electric Cooperative	Utilities and Fuel	950.48
Horace Sullivan Inc	Maint. & Repairs	2,298.19
Horace Sullivan Inc	Maint. & Repairs	15,616.68
Humboldt Electric Dept	Utilities and Fuel	1,542.91
Humboldt Electric Dept	Utilities and Fuel	1,436.68
Humboldt Electric Dept	Utilities and Fuel	1,317.88
Humboldt Scumf	Maint. & Repairs	616.32
Humboldt Scumf	Supplies and Materials	838.83
Humphreys County Trustee	Grants and Subsidies	5,046.67
Humphreys County Utility District	Utilities and Fuel	123.90
Humphreys County Utility District	Utilities and Fuel	165.74
Humphreys County Utility District	Utilities and Fuel	134.68
Huntsville Utility District	Utilities and Fuel	102.13
Huntsville Utility District	Utilities and Fuel	76.40
I C THOMASSON ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,528.40
I.C. Thomasson Associates Inc	Prof Services Third Party	15,838.46
Insight Public Sector Inc	Data Processing	2,852.21
International Office Products Inc	Supplies and Materials	624.00
International Office Products Inc	Supplies and Materials	102.79
International Systems Of America Inc	Maint. & Repairs	100.00
Interstate Mechanical Contractors Inc	Maint. & Repairs	690.00
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	30,882.00
Jackson Scumf	Maint. & Repairs	333.75
Jackson Scumf	Supplies and Materials	1,666.66
JAMES F. SCALF & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,621.68
Jamestown Gas & Water Dept	Utilities and Fuel	58.43
Jamestown Gas & Water Dept	Utilities and Fuel	21.06
Jamestown Gas & Water Dept	Utilities and Fuel	21.05
Jat Oil & Supply Inc	Motor Vehicle Operation	774.84
Jefferson City Scumf	Maint. & Repairs	122.68
Jefferson City Scumf	Supplies and Materials	1,689.33
Jefferson City Scumf	Motor Vehicle Operation	28.97
Jefferson City Water Department	Utilities and Fuel	49.96
Jefferson City Water Department	Utilities and Fuel	65.11
Jefferson City Water Department	Utilities and Fuel	62.26
Jefferson County Trustee	Grants and Subsidies	13,030.09
Jefferson-Cocke County Utility Dist	Utilities and Fuel	13.96
Jefferson-Cocke County Utility Dist	Utilities and Fuel	15.45
Jefferson-Cocke County Utility Dist	Utilities and Fuel	13.14
Jeffery Gann	Travel	213.00
Jeffery Gann	Travel	149.50
		140.00

Vendor	Description	Amount Paid
John Deere Company/Gov'T Sales	Supplies and Materials	15,992.00
John Deere Company/Gov'T Sales	Supplies and Materials	1,599.20
JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	13,845.70
Johnson City Scumf	Maint. & Repairs	2,379.35
Johnson City Scumf	Supplies and Materials	1,240.72
Johnson City Utility System	Utilities and Fuel	1,916.87
Johnson City Utility System	Utilities and Fuel	823.35
Johnson City Utility System	Utilities and Fuel	1,073.95
Johnson County Trustee	Grants and Subsidies	6,566.46
K Mart #4103	Supplies and Materials	240.00
King College	Training	2,527.34
Knoxville (Concord) Scumf	Supplies and Materials	204.33
Knoxville (Concord) Scumf	Motor Vehicle Operation	14.53
KNOXVILLE UTILITIES BOARD	UTILITIES AND FUEL	28,117.87
KNOXVILLE UTILITIES BOARD	MAINT., REPAIRS AND SERVICE PERFORMED BY	336.00
Kone Inc	Maint. & Repairs	342.00
Kone Inc	Maint. & Repairs	342.00
Kone Inc	Maint. & Repairs	342.00
Lafollette Utilities	Utilities and Fuel	1,700.75
Lafollette Utilities	Utilities and Fuel	914.98
Lake County Utility District	Utilities and Fuel	180.79
Lake County Utility District	Utilities and Fuel	166.63
Lamination Service Inc	Prof Services Third Party	20.00
Lamination Service Inc	Supplies and Materials	2,067.00
Laquinta Inns	Travel	1,174.52
Lawrence Cnty Solid Waste Services	Utilities and Fuel	64.00
Lawrence Cnty Solid Waste Services	Utilities and Fuel	64.00
Lawrence Cnty Solid Waste Services	Utilities and Fuel	64.00
Lawrence County Trustee	Grants and Subsidies	55,951.51
Lawrenceburg Scumf	Maint. & Repairs	300.00
Lawrenceburg Scumf	Supplies and Materials	113.27
LAWRENCEBURG UTILITY SYSTEMS	UTILITIES AND FUEL	3,820.32
Lee University	Training	1,452.01
Lemoyne Owen College	Training	1,834.76
Lenoir City Scumf	Maint. & Repairs	45.00
Lenoir City Scumf	Supplies and Materials	871.65
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	3,947.97
Lewis County Solid Waste Department	Utilities and Fuel	60.00
Lewisburg Electric System	Utilities and Fuel	787.81
Lewisburg Electric System	Utilities and Fuel	872.97
Lewisburg Electric System	Utilities and Fuel	
Lewisburg Gas Department	Utilities and Fuel	867.10 105.30
Lewisburg Gas Department	Utilities and Fuel	114.16
Lewisburg Gas Department	Utilities and Fuel	
Lewisburg Water And Wastewater	Utilities and Fuel	107.83
Lewisburg Water And Wastewater  Lewisburg Water And Wastewater	Utilities and Fuel	76.40
Lewisburg Water And Wastewater  Lewisburg Water And Wastewater	Utilities and Fuel	111.75
Lexington Elec System	Utilities and Fuel	97.40
Lexington Elec System  Lexington Elec System	Utilities and Fuel	1,450.61
Lexington Elec System	ornities and Fuel	999.25

Vendor	Description	Amount Paid
Lexington Elec System	Utilities and Fuel	1,280.78
Lexington Utilities	Utilities and Fuel	146.19
Lexington Utilities	Maint. & Repairs	3.00
Lexington Utilities	Utilities and Fuel	129.86
Lexington Utilities	Maint. & Repairs	3.00
Lincoln Memorial University	Training	8,189.56
Lipscomb University	Training	255.16
Little Blessings Lawn Care	Maint. & Repairs	7,850.00
Little Blessings Lawn Care	Maint. & Repairs	6,975.00
Ludium Measurements Inc	Supplies and Materials	100.16
Magnuson Hotel Sweetwater	Travel	200.00
Marshall County Trustee	Grants and Subsidies	5,390.00
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	293.02
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	91.09
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	168.54
Mckenzie Water Comm	Utilities and Fuel	316.03
Mckenzie Water Comm	Maint. & Repairs	3.00
Mckenzie Water Comm	Utilities and Fuel	352.66
Mckenzie Water Comm	Maint. & Repairs	3.00
Mckenzie Water Comm	Utilities and Fuel	298.98
Mckenzie Water Comm	Maint. & Repairs	3.00
Mcminnville Electric System	Utilities and Fuel	940.86
Mcminnville Electric System	Utilities and Fuel	878.09
Mcminnville Electric System	Utilities and Fuel	711.07
Mcnairy County Trustee	Grants and Subsidies	8,400.00
Mcnairy County Trustee	Grants and Subsidies	6,720.82
Memphis Area Transit Authority	Grants and Subsidies	13,174.20
Memphis College Of Arts	Training	1,452.01
Memphis Light Gas & Water Div	Utilities and Fuel	222.40
Memphis Light Gas & Water Div	Maint. & Repairs	1.50
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	291,168.30
Memphis Scumf	Maint. & Repairs	2,272.58
Memphis Scumf	Supplies and Materials	1,272.99
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,894.68
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,037.23
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	3,038.70
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	3,010.79
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	3,313.90
Meteorlogix	Prof Services Third Party	1,272.00
Metro Nashville & Davidson County	Grants and Subsidies	653,451.65
Metro Nashville & Davidson County	Grants and Subsidies	218,968.68
Metro Nashville & Davidson County	Grants and Subsidies	17,144.34
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	20,015.82
Metropolitan Knoxville Airport Authority	Utilities and Fuel	217.61
Metropolitan Knoxville Airport Authority	Utilities and Fuel	176.07
Metropolitan Knoxville Airport Authority	Rentals and Insurance	8,000.00
Metropolitan Knoxville Airport Authority	Utilities and Fuel	187.08
Metropolitan Knoxville Airport Authority	Rentals and Insurance	16,000.00
Metropolitan Nashville Airport Authority	Rentals and Insurance	20,814.75

Vendor	Description	Amount Paid
MICHAEL BRADY INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,100.35
Michael Hatcher & Associates Inc	Maint. & Repairs	3,848.00
Michael Hatcher & Associates Inc	Maint. & Repairs	1,000.00
Michael L Anderson	Travel	721.06
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	3,410.02
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	169,770.28
Middle Tenn Exterminating Co	Maint. & Repairs	122.00
Middle Tenn State University	Training	41,772.69
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	193.04
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	476.68
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	217.90
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	194.11
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	198.62
Middle Tennessee Trailer Sales Inc	Motor Vehicle Operation	232.00
Middle Tn Electric Membership Corp	Grants and Subsidies	29,368.63
Milan Dept. Of Public Utilities	Utilities and Fuel	1,970.76
Milan Dept. Of Public Utilities	Utilities and Fuel	1,082.00
Milan Dept. Of Public Utilities	Utilities and Fuel	434.73
Millington Scumf	Supplies and Materials	196.07
Millington Telephone Co Inc	Communications	385.61
Millington Telephone Co Inc	Communications	385.61
Millington Telephone Co Inc	Communications	385.61
MMH HALL ARCHITECTS PLANNERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,317.85
Monteagle Public Utility Board	Utilities and Fuel	50.00
Monteagle Public Utility Board	Utilities and Fuel	50.00
Monteagle Public Utility Board	Utilities and Fuel	65.05
Morgan County Trustee	Grants and Subsidies	80,165.00
Morgan County Trustee	Grants and Subsidies	2,523.26
Morristown Flying Service Inc	Training	845.82
Morristown Scumf	Supplies and Materials	338.98
Morristown Scumf	Motor Vehicle Operation	23.03
Motlow State Community College	Training	1,691.64
Motorola Inc	Supplies and Materials	197,660.94
Motorola Inc	Supplies and Materials	14,390.80
Mountain City Scumf	Maint. & Repairs	638.00
Mountain City Scumf	Motor Vehicle Operation	40.00
Mountain Electric Cooperative	Utilities and Fuel	576.36
Mountain Electric Cooperative	Utilities and Fuel	297.38
Msc Industrial Supply Co	Supplies and Materials	741.62
Mtm Recognition	Supplies and Materials	304.00
Mtm Recognition	Supplies and Materials	38.00
MURFREESBORO ELECTRIC DEPT	UTILITIES AND FUEL	1,835.16
MURFREESBORO WATER & SEWER DEPT	UTILITIES AND FUEL	659.43
Nashville Auto Diesel College	Training	845.82
Nashville Cash & Carry	Motor Vehicle Operation	138.12
NASHVILLE ELECTRIC SERVICE	UTILITIES AND FUEL	317,436.52
NASHVILLE GAS COMPANY	UTILITIES AND FUEL	5,479.24
Nashville Scumf	Maint. & Repairs	2,828.94
Nashville Scumf	Supplies and Materials	6,569.56

Vendor	Description	Amount Paid
Nashville Scumf	Maint. & Repairs	2,072.00
Nashville Scumf	Supplies and Materials	2,108.05
Nashville State Community College	Training	2,001.49
National College Of Business-Memphis	Training	1,691.64
Natl Emergency Management Association	Prof Services Third Party	3,200.00
NAVFACENGCOM Midwest	Utilities and Fuel	612.10
New Tazewell Scumf	Maint. & Repairs	161.59
Newport Utilities	Utilities and Fuel	1,237.39
Newport Utilities	Utilities and Fuel	952.28
Newport Utilities	Maint. & Repairs	0.64
Newport Utilities	Utilities and Fuel	1,178.80
NJC INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	574.12
North Central Telephone Cooperative Inc	Communications	183.49
North Central Telephone Cooperative Inc	Communications	212.59
North Central Telephone Cooperative Inc	Communications	191.11
Northeast State Technical Comm College	Training	893.08
Obion County Trustee	Grants and Subsidies	27,848.99
Obion County Trustee	Grants and Subsidies	356,850.00
Obion County Trustee	Grants and Subsidies	221,738.14
Oce Imagistics Inc	Rentals and Insurance	114.00
Oce' Imagistics Inc	Rentals and Insurance	2,182.00
Oce' Imagistics Inc	Rentals and Insurance	3,361.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	34.79
Old Knoxville Hwy Water Utility	Utilities and Fuel	30.48
Old Knoxville Hwy Water Utility	Utilities and Fuel	31.31
OLERT ENGINEERING, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21,409.76
Pac-Van Inc	Rentals and Insurance	3,810.00
PALMER ROOFING & SHEET METAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,874.90
Paris Scumf	Maint. & Repairs	590.11
Paris Scumf	Supplies and Materials	2,348.56
Paris-Henry County Public	Utilities and Fuel	80.81
Paris-Henry County Public	Utilities and Fuel	150.32
Paris-Henry County Public	Utilities and Fuel	71.96
Park University	Training	2,217.50
Parsons Water Works And Natural Gas	Utilities and Fuel	180.89
Parsons Water Works And Natural Gas	Utilities and Fuel	121.56
Pellissippi State Tech Community College	Training	12,626.58
Perry County Trustee	Grants and Subsidies	1,892.00
PICKERING FIRM INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	40,387.29
PICKWICK ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,117.44
PLANNING ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	170.95
PLATEAU ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,465.75
Pomeroy It Solutions Sales Co Inc	Data Processing	36,955.10
Pomeroy It Solutions Sales Co Inc	Data Processing	4,168.02
Pomeroy It Solutions Sales Co Inc	Data Processing	1,972.00
Postmaster	Communications	76.00
Postmaster	Unclassified	17.00
Postmaster	Communications	786.00
Postmaster	Communications	396.00

Vendor	Description	Amount Paid
Powell Valley Electric Cooperative	Utilities and Fuel	917.75
Powell Valley Electric Cooperative	Utilities and Fuel	956.65
Powell Valley Electric Cooperative	Utilities and Fuel	973.85
Powell-Clinch Utility District	Utilities and Fuel	62.37
Powell-Clinch Utility District	Utilities and Fuel	58.80
Powell-Clinch Utility District	Utilities and Fuel	32.22
Primus Electronics	Supplies and Materials	1,004.50
Pulaski Electric, Water & Gas	Utilities and Fuel	2,864.01
Pulaski Electric, Water & Gas	Utilities and Fuel	1,928.54
Pulaski Electric, Water & Gas	Utilities and Fuel	147.52
Quick Delivery Office Supply	Supplies and Materials	1,143.28
Qw est	Communications	4,386.28
Qw e st	Communications	1,849.39
Qw e st	Communications	4,559.33
R G ANDERSON COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	921.25
R. G. ANDERSON COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	235,402.40
Randolph & Rice	Supplies and Materials	304.00
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.62
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.62
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.62
Reelfoot Utility District	Utilities and Fuel	643.75
Reelfoot Utility District	Utilities and Fuel	528.88
Reelfoot Utility District	Maint. & Repairs	126.85
Reelfoot Utility District	Utilities and Fuel	724.61
Reelfoot Utility District	Maint. & Repairs	174.99
RICHARD C RINKS & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,552.25
Ringgold Telephone Company	Communications	412.53
Ringgold Telephone Company	Communications	412.53
Ringgold Telephone Company	Communications	436.07
Ripley Gas & Water Dept	Utilities and Fuel	594.55
Ripley Gas & Water Dept	Utilities and Fuel	267.54
Ripley Gas & Water Dept	Utilities and Fuel	584.00
Ripley Power & Light Co	Utilities and Fuel	1,836.41
Ripley Power & Light Co	Utilities and Fuel	836.05
Ripley Scumf	Supplies and Materials	38.20
Ripley Scumf	Motor Vehicle Operation	16.29
Roane State Community College	Training	5,291.62
Robert J Young Co.	Rentals and Insurance	1,980.06
Robert J Young Co.	Rentals and Insurance	1,110.94
Robertson County Trustee	Grants and Subsidies	7,305.00
Rockwood Electric Utility	Utilities and Fuel	817.15
Rockwood Electric Utility	Utilities and Fuel	809.82
Rockwood Electric Utility	Utilities and Fuel	823.41
Rockwood Water & Wastewater Dept	Utilities and Fuel	96.76
Rockwood Water & Wastewater Dept	Utilities and Fuel	93.96
Rockwood Water & Wastewater Dept	Utilities and Fuel	84.07
Rogers Group Inc	Supplies and Materials	69,140.07
Rogers Petroleum Inc	Motor Vehicle Operation	3,519.37
Rogersville Water Commission	Utilities and Fuel	38.09

Vendor	Description	Amount Paid
Rogersville Water Commission	Utilities and Fuel	39.51
Rogersville Water Commission	Utilities and Fuel	47.32
Russellvile-Whitesburg Utility District	Utilities and Fuel	154.15
Russellvile-Whitesburg Utility District	Utilities and Fuel	144.92
Russellvile-Whitesburg Utility District	Utilities and Fuel	164.32
Safety & Security Int,Llc	Supplies and Materials	852.50
Savannah Scumf	Maint. & Repairs	290.00
Savannah Scumf	Supplies and Materials	186.22
Savannah Utility Dept	Utilities and Fuel	69.16
Savannah Utility Dept	Utilities and Fuel	33.68
Scott County Trustee	Grants and Subsidies	76,008.20
Select Air Services Llc	Maint. & Repairs	7,417.91
Select Air Services LIC	Maint. & Repairs	25,291.84
SELECT AIR SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	33,497.19
Selmer Utility Dept	Utilities and Fuel	248.82
Selmer Utility Dept	Utilities and Fuel	271.98
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	4,654.09
Sevier Cnty Elec System	Utilities and Fuel	953.20
Sevier Cnty Elec System	Utilities and Fuel	751.65
Sevier Cnty Elec System	Utilities and Fuel	1,057.72
Sevier County Utility District	Utilities and Fuel	59.75
Sevier County Utility District	Utilities and Fuel	57.23
Shelby County Government	Grants and Subsidies	735,482.08
Shelby County Government	Grants and Subsidies	803,748.00
Shelby County Government	Grants and Subsidies	353,270.71
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	2,087.61
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	1,170.36
Shred It Nashville	Maint. & Repairs	30.00
Shred It Nashville	Maint. & Repairs	255.00
Shred-It Nashville	Supplies and Materials	40.00
Smith County Trustee	Grants and Subsidies	4,867.00
Smith Utility District	Utilities and Fuel	863.38
Smith Utility District	Utilities and Fuel	832.85
Smith Utility District	Utilities and Fuel	874.03
Smyrna Scumf	Maint. & Repairs	2,436.31
Smyrna Scumf	Supplies and Materials	3,860.33
South Central Sound	Prof Services Third Party	99.00
Southern Adventist University	Training	1,452.01
Southern College Of Optometry	Training	2,332.93
Southern Telecom	Supplies and Materials	658.00
Southern Trophy House Inc	Supplies and Materials	310.36
Southern Trophy House Inc	Supplies and Materials	187.55
SOUTHWEST TENN ELEC CORP	UTILITIES AND FUEL	10,934.50
Southwest Tennessee Community College	Training	5,340.22
Sparta Electric & Water System	Utilities and Fuel	24.75
Sparta Electric & Water System	Utilities and Fuel	24.75
Sparta Scumf	Supplies and Materials	41.36
Springfield Dept Of Utilities	Utilities and Fuel	2,125.65
Springfield Dept Of Utilities	Utilities and Fuel	1,017.15
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Vendor	Description	Amount Paid
Sprint	Communications	347.26
Sprint	Communications	192.84
Sprint	Communications	194.81
Standard Electric Co, Inc	Maint. & Repairs	11,731.95
Stanley Security Solutions Inc	Supplies and Materials	764.00
Stanley Security Solutions Inc	Supplies and Materials	1,454.04
Staples Technology Solutions	Data Processing	1,773.45
Steak-Out	Supplies and Materials	256.48
Strayer University	Training	2,600.25
Strayer University	Training	3,784.94
Suburban Propane	Utilities and Fuel	659.88
Sumner County Trustee	Grants and Subsidies	92,621.13
Sweetwater Utilities Board	Utilities and Fuel	880.79
Sweetwater Utilities Board	Utilities and Fuel	952.27
Sweetwater Utilities Board	Utilities and Fuel	924.11
TDS LLC	Utilities and Fuel	107.50
Tds Telecom	Communications	628.34
Tds Telecom	Communications	631.01
Tds Telecom	Communications	611.90
Tec	Communications	50.48
Tec	Communications	65.45
Tec	Communications	57.73
Tec	Communications	67.73
Tec	Communications	57.59
Tec	Communications	68.97
Tennessee Cheesecake Company Lic	Supplies and Materials	38.31
TENNESSEE PRESS ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	731.68
Tennessee Press Service Inc	Prof Services Third Party	216.40
Tennessee Press Service Inc	Prof Services Third Party	193.60
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,694.96
Tennessee School Of Therapeutic Massage	Training	1,691.64
Tennessee State University	Training	3,784.94
Tennessee Technological University	Training	6,190.77
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,655.74
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,378.72
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,363.43
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	4,241.76
TENNESSEE-AMERICAN WATER COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	766.95
Tessco Inc	Supplies and Materials	1,423.49
Testamerica Laboratories Inc	Prof Services Third Party	300.00
Testamerica Laboratories Inc	Prof Services Third Party	220.00
Testamerica Laboratories Inc	Maint. & Repairs	225.00
Testamerica Laboratories Inc	Prof Services Third Party	745.00
The University Of Tennessee Knoxville	Training	30,149.94
Thomas K Sevier	Training	175.00
THOMAS MILLER & PARTNERS, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	37,522.96
Tidi Waste Systems	Utilities and Fuel	187.00
Town Of Dover	Grants and Subsidies	1,753.80
Town Of Gordonsville	Utilities and Fuel	1,561.76

Vendor	Description	Amount Paid
Town Of Gordonsville	Utilities and Fuel	1,028.11
Town Of Gordonsville	Utilities and Fuel	1,287.29
Town Of Huntingdon	Utilities and Fuel	20.80
Town Of Huntingdon	Utilities and Fuel	27.57
Town Of Huntingdon	Utilities and Fuel	19.78
Town Of Livingston	Utilities and Fuel	41.98
Town Of Livingston	Utilities and Fuel	42.77
Town Of Livingston	Utilities and Fuel	100.48
Town Of Mountain City	Utilities and Fuel	68.32
Town Of Mountain City	Utilities and Fuel	68.32
TOWN OF SMYRNA	UTILITIES AND FUEL	20,520.43
Town Of Troy	Grants and Subsidies	16,606.12
Trenton Light & Water Dept	Utilities and Fuel	2,645.08
Trenton Light & Water Dept	Utilities and Fuel	2,799.24
Trenton Light And Water Department	Utilities and Fuel	2,566.12
Trenton Scumf	Maint. & Repairs	589.00
Trenton Scumf	Supplies and Materials	35.20
Trenton Scumf	Motor Vehicle Operation	31.05
Trevecca Nazarene University	Training	4,902.12
Tri Co Electric Membership Cor	Utilities and Fuel	2,207.43
Tri Co Electric Membership Cor	Utilities and Fuel	981.52
Tricor	Supplies and Materials	2,291.40
Truckers Lighthouse Inc	Motor Vehicle Operation	1,448.50
Trustee Carter County	Grants and Subsidies	12,183.03
Trustee Chester County	Grants and Subsidies	72.84
Trustee Chester County	Grants and Subsidies	19,955.15
Trustee Chester County	Grants and Subsidies	6,823.64
Trustee Coffee County	Grants and Subsidies	10,192.00
Trustee Cumberland County	Grants and Subsidies	7,230.70
Trustee Dyer County	Grants and Subsidies	8,400.00
Trustee Dyer County	Grants and Subsidies	4,910.45
Trustee Fentress County	Grants and Subsidies	15,350.01
Trustee Fentress County	Grants and Subsidies	42,373.49
Trustee Greene County	Grants and Subsidies	16,075.05
Trustee Grundy County	Grants and Subsidies	2,898.00
Trustee Lake County	Grants and Subsidies	903.13
Trustee Lincoln County	Grants and Subsidies	204,384.01
Trustee Madison County	Grants and Subsidies	64,796.78
Trustee Madison County	Grants and Subsidies	8,638.65
Trustee Maury County	Grants and Subsidies	8,000.00
Trustee Meigs County	Grants and Subsidies	5,846.31
Trustee Montgomery County	Grants and Subsidies	133,900.91
Trustee Montgomery County	Grants and Subsidies	45,162.87
Trustee Montgomery County	Grants and Subsidies	228,005.78
Trustee Of Gibson County	Grants and Subsidies	15,540.49
Trustee Of Humphreys County	Grants and Subsidies	8,050.00
Trustee Of Humphreys County	Grants and Subsidies	1,905.00
Trustee Of Lauderdale County	Grants and Subsidies	7,078.54
Trustee Of Monroe County	Grants and Subsidies	28,794.95
Trustee of Monroe County	orants and Subsidies	20,794.95

Vendor	Description	Amount Paid
Trustee Of Warren County	Grants and Subsidies	5,340.00
Trustee Putnam County	Grants and Subsidies	18,139.06
Trustee Putnam County	Grants and Subsidies	13,778.00
Trustee Rhea County	Grants and Subsidies	9,685.79
Trustee Rutherford County	Grants and Subsidies	75,480.75
Trustee Sequatchie County	Grants and Subsidies	15,154.91
Trustee Sevier County	Grants and Subsidies	11,941.12
Trustee Stewart County	Grants and Subsidies	2,270.00
Trustee Sullivan County	Grants and Subsidies	14,863.19
Trustee Washington County	Grants and Subsidies	27,117.47
Trustee Williamson County	Grants and Subsidies	192,948.80
Tullahoma Scumf	Maint. & Repairs	2,035.70
Tullahoma Scumf	Supplies and Materials	646.82
Tullahoma Utilities Board	Utilities and Fuel	5,985.97
Tullahoma Utilities Board	Utilities and Fuel	7,340.37
Tullahoma Utilities Board	Utilities and Fuel	6,165.03
Tusculum College	Training	13,750.52
Tusculum Tv	Maint. & Repairs	899.73
Twin Lakes Tele Coop Corp	Communications	210.15
Twin Lakes Tele Coop Corp	Communications	210.15
Twin Lakes Tele Coop Corp	Communications	210.15
Twin Lakes Telephone Cooperative Corp	Communications	608.90
Twin Lakes Telephone Cooperative Corp	Communications	609.20
Twin Lakes Telephone Cooperative Corp	Communications	608.90
U.S. Treasury	Utilities and Fuel	496.72
U.S. Treasury	Utilities and Fuel	601.64
Unicoi County Gas Utility District	Utilities and Fuel	86.18
Unicoi County Gas Utility District	Utilities and Fuel	108.26
Unicoi County Gas Utility District	Utilities and Fuel	120.46
Unifirst Corp	Maint. & Repairs	640.50
Unifirst Corp	Maint. & Repairs	159.00
Union City Electric System	Utilities and Fuel	2,565.34
Union City Electric System	Utilities and Fuel	1,618.20
Union City Electric System	Utilities and Fuel	3,375.65
Union City Electric System	Grants and Subsidies	83,148.24
Union City Scumf	Supplies and Materials	372.88
Union University	Training	1,749.70
United States District Court Clerk	Prof Services Third Party	40.00
United States Postal Service	Communications	2,000.00
United States Postal Service	Communications	2,000.00
University Of Memphis	Training	17,476.05
University Of Phoenix	Training	3,241.53
University Of Phoenix Online	Training	2,904.69
University Of Tenn	Prof Services Third Party	150.00
University Of Tenn	Prof Services Third Party	300.00
University Of Tenn At Chatt.	Training	4,736.74
Upper Cumberland Emc	Utilities and Fuel	4,289.96
Upper Cumberland Emc	Utilities and Fuel	1,712.67
Ustreasury	Utilities and Fuel	2,691.11

Vendor	Description	Amount Paid
Ustreasury	Utilities and Fuel	4,225.70
UT at Chattanooga	Prof Services Third Party	19,235.02
Vanderbilt University	Training	2,113.54
Verizon Wireless	Communications	4,293.81
Verizon Wireless	Communications	2,731.56
Verizon Wireless	Communications	2,452.16
Volunteer Energy Cooperative	Grants and Subsidies	22,119.74
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	6,799.27
Volunteer State Com College	Training	2,970.84
W W Grainger Inc	Supplies and Materials	11.04
WADE DORTCH ROOFING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	192,222.05
Walters State Community College	Training	2,001.49
Waste Connections Of Tennessee Inc	Utilities and Fuel	68.00
Waste Industries	Utilities and Fuel	296.47
Waste Industries	Utilities and Fuel	2,613.60
Waste Management	Utilities and Fuel	5,510.34
Waste Management	Utilities and Fuel	2,869.83
Waste Management of	Utilities and Fuel	211.44
Waste Management Of Jackson, Tn.	Utilities and Fuel	277.40
Waste Management Of Jackson, Tn.	Utilities and Fuel	46.16
Waste Management Of Knoxville	Utilities and Fuel	616.00
Waste Management Of Knoxville	Utilities and Fuel	176.00
Waste Management Of Memphis	Utilities and Fuel	247.96
Waste Services Of Georgia, Llc	Utilities and Fuel	320.00
Water Authority Of Dickson County	Utilities and Fuel	51.00
Water Authority Of Dickson County	Utilities and Fuel	76.50
Water Authority Of Dickson County	Utilities and Fuel	38.25
Water Department Of Elizabethton	Utilities and Fuel	124.18
Water Department Of Elizabethton	Utilities and Fuel	124.18
Water Department Of Elizabethton	Utilities and Fuel	112.89
Wayne County Trustee	Grants and Subsidies	1,893.01
WCI TN - Loudon	Utilities and Fuel	295.20
WCI TN-Knoxville	Utilities and Fuel	5,966.45
Wci Tn-Knoxville	Utilities and Fuel	333.60
Wci Tn-Knoxville	Utilities and Fuel	53.10
Wci Tn-Knoxville	Utilities and Fuel	3,315.99
Weakley County Municipal Electric System	Utilities and Fuel	1,207.94
Weakley County Municipal Electric System	Utilities and Fuel	872.83
Weakley County Municipal Electric System	Utilities and Fuel	1,062.90
Weakley County Trustee	Grants and Subsidies	37,769.95
Weakley County Trustee	Grants and Subsidies	5,528.75
Webster University	Training	2,332.93
West Tenn Public Utility Dist	Utilities and Fuel	177.51
West Tenn Public Utility Dist	Utilities and Fuel	206.76
West Tenn Public Utility Dist	Utilities and Fuel	170.53
West TN Emergency Association	Training	320.00
Whitts Barbecue	Supplies and Materials	140.00
William S Trimble Company	Supplies and Materials	464.10
Williams Wholesale Supply Of Nashville	Supplies and Materials	118.10

Vendor	Description	Amount Paid
Williamson County Trustee	Grants and Subsidies	36,242.35
Williamson County Trustee	Grants and Subsidies	347,596.99
Wilson County Schools	Grants and Subsidies	4,903.00
Winchester Utility System	Utilities and Fuel	3,493.49
Winchester Utility System	Utilities and Fuel	1,890.45
Woodcuts	Supplies and Materials	250.48
WYSTWYND DESIGNS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,824.64